ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

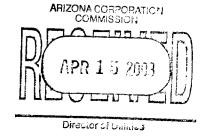


SW-02361A Black Mountain Sewer Corporation P O Box 731 Carefree AZ 85377

ANNUAL REPORT

Enland 1

FOR YEAR ENDING



12 31 2002

FOR COMMISSION USE
ANN05 02

PROCESSED BY: 4-23-03 CM

SCANNED

COMPANY INORMATION

Company Name (Business Name)	DI ACV MOINITAIN SEWED	CODDOD A TION
Company Name (Business Name)	BLACK MOUNTAIN SEWER	CORPORATION.
Mailing Address P.O. BOX 731		
(Street) CAREFREE AZ 85377		
(City) (480)488-4152	(State) (480)488-8573	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address P.C	D. BOX 731	
	(Street)	
CAREFREE AZ 85377		
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact:	GRAHAM SYMMONDS	MANAGE	R
	(Name)		
PO BOX 731	CAREFREE	<u>AZ</u>	85377_
(Street)	(City)	(State)	(Zip)
(480)488-4152	(480)488-8573		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	nclude Area Code)
Email Address			
On Site Manager:s	ME (Name)		
On Site Manager: SA		(State)	(Zip)
	(Name)	(State) Pager/Cell No. (Inc	

Statutory Agent: JAY SHA	APIRO		
	(Name)		
3003 N. CENTRAL AVE #2600 (Street)	PHOENIX (City)	AZ (State)	85012 (Zip)
(602)916-5366 Telephone No. (Include Area Code)	Fax No. (Include Area Code	Pager/Cell No	. (Include Area Code)
Attorney: SAME	(Name)		
(Street)	(City)	(State)	(Zip)
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
OW	NERSHIP INFORMATIO	<u>DN</u>	
Check the following box that applies to	your company:		
Sole Proprietor (S)	C Corporation (C) (Other than As	sociation/Co-op)
Partnership (P)	Subchapter S Cor	poration (Z)	
Bankruptcy (B)	Association/Co op	(A)	
Receivership (R)	Limited Liability	Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies	in which you are certificated to pro	ovide service:	
_ АРАСНЕ	☐ COCHISE		ONINO
☐ GILA	☐ GRAHAM	☐ GRE	ENLEE
☐ LA PAZ	⊠ MARICOPA	□ МОН	IAVE
☐ NAVAJO	☐ PIMA	☐ PINA	L
☐ SANTA CRUZ	☐ YAVAPAI	☐ YUM	[A
☐ STATEWIDE			

COMPANY NAME

BLACK MOUNTAIN SEWER CORPORATION

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights	461,446		461,446
354	Structures and Improvements	1,074,214	715,923	358,291
355	Power Generation Equipment			
360	Collection Sewers - Force	224,876	154,171	70,705
361	Collection Sewers - Gravity	2,832,193	1,994,938	837,255
362	Special Collecting Structures			
363	Services to Customers	158,336	102,487	55,849
364	Flow Measuring Devices	34,500	21,971	12,529
365	Flow Measuring Installations			
370	Receiving Wells	659,601	454,012	205,589
380	Treatment and Disposal Equip.			
381	Plant Sewers	82,838	57,734	25,104
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	802,364	243,873	558,491
390	Office Furniture and Equipment	215,071	13,240	201,831
391	Transportation Equipment	21,120	1,056	20,064
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	3,646	1,632	2,014
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	6,570,205	3,761,037	2,809,168

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

BLACK MOUNTAIN SEWER CORPORATION

CALCULATION OF DEPRECIATION EXPENSE

Acct.		Original	Depreciation	Depreciation
No.	DESCRIPTION	Cost (1)	Percentage (2)	Expense (1x2)
351	Organization		(2)	
352	Franchises			
353	Land and Land Rights	461,446		
354	Structures and Improvements	1,074,214	5%	53,711
355	Power Generation Equipment			
360	Collection Sewers - Force	224,876	5%	11,244
361	Collection Sewers - Gravity	2,832,193	5%	141,610
362	Special Collecting Structures			
363	Services to Customers	158,336	5%	7,917
364	Flow Measuring Devices	34,500	5%	1,725
365	Flow Measuring Installations			
370	Receiving Wells	659,601	5%	32,980
380	Treatment and Disposal Equip.			
381	Plant Sewers	82,838	5%	4,142
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	802,364	5%	40,118
390	Office Furniture and Equipment	215,071	5%	10,753
391	Transportation Equipment	21,120	5%	1,056
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	3,646	5%	182
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	6,570,205		305,438
	CIAC Amortization			(257,686)
	TOTALS	6,570,205		47,752

This amount goes on Comparative Statement of Income and Expense Acct. 403



To The Board of Directors of Black Mountain Sewer Corporation Carefree, Arizona

We have compiled the balance sheet of Black Mountain Sewer Corporation as of December 31, 2002 and 2001, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Whom & Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 19, 2003

COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION

BALANCE SHEET

Acct. No.	ASSETS	BEG	LANCE AT INNING OF EST YEAR	BA	LANCE AT END OF YEAR
	ASSETS				
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	1,018,656	\$	635,539
132	Special Deposits				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		24,509		26,681
146	Notes/Receivables from Associated Companies				
151	Plant Material and Supplies				
162	Prepayments		8,925		1,167
174	Miscellaneous Current and Accrued Assets		1,925,730		1,929,506
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	2,977,820	\$	2,592,893
	FIXED ASSETS				
101	Utility Plant in Service		5,889,389		6,570,205
103	Property Held for Future Use				
105	Construction Work in Progress				
108	Accumulated Depreciation - Utility Plant		3,455,599		3,761,037
121	Non-Utility Property				
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	2,433,790	\$	2,809,168
	TOTAL ASSETS	\$	5,411,610	\$	5,402,061

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct.	LIABILITIES	BEG	LANCE AT INNING OF ST YEAR	ľ	LANCE AT END OF YEAR
	CURRENT LIABILITES	<u> </u>			61.050
	Accounts Payable	\$	64,732	\$	61,050
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies		1,415,295		1,356,287
235	Customer Deposits		1,294	ļ	6,294
236	Accrued Taxes		49,777	ļ	138,361
237	Accrued Interest		· · · · · · · · · · · · · · · · · · ·		
241	Miscellaneous Current and Accrued Liabilities		4,549		25,991
	TOTAL CURRENT LIABILITIES	\$	1,535,647	\$	1,587,983
100	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$	286,912	\$	268,562
253	Other Deferred Credits	 			
255	Accumulated Deferred Investment Tax Credits		0		0
271	Contributions in Aid of Construction	† · · · ·	5,495,695	<u> </u>	5,606,185
272	Less: Amortization of Contributions		2,647,273		2,904,959
281	Accumulated Deferred Income Tax		0		0
201	TOTAL DEFERRED CREDITS	\$	3,135,334	\$	2,969,788
	TOTAL LIABILITIES	\$	4,670,981	\$	4,557,771
	CAPITAL ACCOUNTS				
201	Common Stock Issued	\$	1,000	\$	1,000
211	Other Paid in Capital		1,301,007		1,301,007
215	Retained Earnings		(561,378)		(457,717)
218	Proprietary Capital (Sole Props and Partnerships)				
	TOTAL CAPITAL	\$	740,629	\$	844,290
	TOTAL LIABILITIES AND CAPITAL	\$	5,411,610	\$	5,402,061

BLACK MOUNTAIN SEWER CORPORATION

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
521	Flat Rate Revenues	\$ 848,944	\$ 1,117,583
522	Measured Revenues		
536	Other Wastewater Revenues	5,816	19,343
	TOTAL REVENUES	\$ 854,760	\$ 1,136,926
	OPERATING EXPENSES		
701	Salaries and Wages		
710	Purchased Wastewater Treatment	114,656	167,528
711	Sludge Removal Expense		
715	Purchased Power	36,036	49,486
716	Fuel for Power Production		
718	Chemicals	7,913	11,443
720	Materials and Supplies	65,045	91,215
731	Contractual Services - Professional	169,849	164,642
735	Contractual Services - Testing	7,017	21,266
736	Contractual Services - Other	90,179	108,608
740	Rents	46,847	9,228
750	Transportation Expense	18,851	0
755	Insurance Expense	13,578	14,725
765	Regulatory Commission Expense	592	5,593
775	Miscellaneous Expense	20,889	20,165
403	Depreciation Expense	3,144	47,752
408	Taxes Other Than Income		
408.11	Property Taxes	36,206	40,889
409	Income Taxes	31,756	105,175
	TOTAL OPERATING EXPENSES	\$ 662,558	\$ 857,715
	OTHER INCOME/EXPENSE		
419	Interest and Dividend Income	\$ 17,632	\$ 52,565
421	Non-Utility Income	3,292	2,770
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense	132,730	127,786
	TOTAL OTHER INCOME/EXP	\$ (111,806)	\$ (72,451)
	NET INCOME/(LOSS)	\$ 80,396	\$ 206,760

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Data Issued				
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	0/	0	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT	Extended Aeration
(Extended Aeration, Step Aeration,	
Oxidation Ditch, Aerobic Lagoon,	
Anearobic Lagoon, Trickling Filter, Septic	
Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	160,000 GPD BMSC Treatment Facility
(Gallons per Day)	318,000 GPD Scottsdale

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower per Pump	Capacity per Pump (GPM)	Wet Well Capacity
Commercial	2	20	200	1130
CIE	2	15	200	4200
Indian Rock	2	11.3	100	470
Sage Brush	2	3	N/A	470
Trade Center	2	0.75	N/A	200
Sentinel Rock	2	15	370	1500
Carefree Highway	2	25	350	1525
Stagecoach Pass	2	5	50	470
Peaceful Place	1	0.05	N/A	470
Sunset Trails	2	30	290	2600
El Pedregal	2	10	185	2000
Ridgeview	2	5	100	470
Canyon Crossings	2	3	85	300
Carefree Village	2	3	85	1760

FORCEMAINS

Size	Material	Length	
3-inch	ACP	915	
4-inch	ACP	9366	
6-inch	ACP	7460	
1.25-inch	PVC	443	
1.5-inch	PVC	5384	
2-inch	PVC	5155	
4-inch	PVC	2390	
6-inch	PVC	10353	
8-inch	PVC	10426	

COMPANY NAME: BLACK MOUNTAIN SEWER CORPORATION

MANHOLES

Type	Quantity	
Standard	971	
Drop	13	

CLEANOUTS

Quantity		
27		

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size	Material	Length
(in inches)		(in feet)
4	ABS	720
12	ABS	9343
6	VCP	12760
8	VCP	71673
10	VCP	7675
15	VCP	1900
6	PVC	3046
8	PVC	79534
10	PVC	3455
12	PVC	565
15	PVC	6735
6	DIP	85
8	DIP	1280
15	DIP	165
18	CIP	130
21	CIP	74

Size	Material	Quantity
(in inches)	ļ	
4		1722
6		18

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	N/A
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	Chlorinator
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	Rapid Sand Filter
STRUCTURES (Buildings, Fences, Etc)	Main Blower Building Chlorine Building Headworks building Concrete Block Wall (Plant)
OTHER (Laboratory Equipment, Tools, Vehicles, Standby Power Generators, Etc.)	Odor Control Scrubber (Plant) Stand-by Generator (Portable) Lifting Crane Assembly Chemical Injection System (Sentinel Rock) Chemical Injection System (CIE) CASE Backhoe

WASTEWATER FLOWS¹

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-02	1672	10.32	368,677
Feb-02	1682	10.14	362,142
Mar-02	1688	12.22	394,071
Apr-02	1697	12.13	404,433
May-02	1704	9.08	292,791
Jun-02	1704	7.84	261,374
Jul-02	1711	7.46	240,677
Aug-02	1713	7.39	238,387
Sep-02	1713	9.14	304,500
Oct-02	1729	7.94	256,032
Nov-02	1728	10.26	341,867
Dec-02	1730	10.32	332,742

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Consumptive Re-Use
370107
N/A
Pending
R100351
N/A

_

¹ Includes all flows – BMSC and Scottsdale

COMPANY NAME.	BLACK MOUNTAIN SEWER CORPORATION	
COME AN LIMBER	DEACK MOUNTAIN SEWER COR CREATEST	

STATISTICAL INFORMATION

Total number of Customers	1730	
Total number of gallons treated	114,223,873	gallons

INCOME TAXES

For this reporting period, provide the following:	
Federal Taxable Income Reported Estimated or Actual Federal Tax Liability	
State Taxable Income Reported Estimated or Actual State Tax Liability	
Amount of Grossed-Up Contributions/Advances:	
Amount of Contributions/Advances Amount of Gross-Up Tax Collected Total Grossed-Up Contributions/Advances	
close of the tax year when tax returns are compare due to any Payer or if any gross-up tax r information by Payer: name and amount of cont	y will refund any excess gross-up funds collected at the leted. Pursuant to this Decision, if gross-up tax refund efunds have already been made, attach the following ribution/advance, the amount of gross-up tax collected date the Utility expects to make or has made the refund
CERTIFICATION	
in the prior year's annual report. This certificat	nas refunded to Payers all gross-up tax refunds reported tion is to be signed by the President or Chief Executive partner, if a partnership; the managing member, if a sole proprietorship.
Asia "	15 APR 2003 DATE
SIGNATURE	DATE
TREDIE T. 1fice	RESIDENT
PRINTED NAME	TITLE

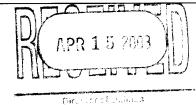
COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION YEAR ENDING 12/31/2002

PROPERTY TAXES

TROTERTI TIMES
Amount of actual property taxes paid during Calendar Year 2002 was: \$ 38,365
Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.
If no property taxes paid, explain why
15

ARIZONA CORPORALIUM COMMISSION

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	
MARICOPA	
NAME (OWNER OR OFFICIAL) TITLE	
TREVOR HILL	
COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

COUNTY NAME MARICEPA

20<u>0</u>3

OFFICIAL SEAL
LUCRETIA A. CARTHARIUS
NOTARY PUBLIC-ARIZONA
MAYROPASO MIX

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES

VERIFICATION AND SWORN STATEMENT DESIDENTIAL REVENUE

ARIZONA CORPORATION COMMISSION PR 1 5 200°

VERIFICATION	INTRASTATE REVENUES ONLY					
				Director of Unitries		
STATE OF ARIZONA	(COUNTY)	NAME) N	1ARICOPA			
I, THE UNDERSIGNED	NAME (OWNER O	ROFFICIAL) TREVOR	HILL	PRES.		
OF THE	COMPANY NAME BLACK MOUNTAIN SEWER CORPORATION					
DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION						
	MONTH	DAY	YEAR			
FOR THE YEAR ENDING	12	31	2002			

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(THE AMOUNT IN BOX AT LEFT INCLUDES \$0 IN SALES TAXES BILLED, OR COLLECTED
\$	

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

DAY OF

NOTARY PUBLIC NAME Lucretia COUNTY NAME COFICOPA 2003



SIGNATURE OF NOTARY PUBLIC

17

DUE OCTOBER 2002 DELINQUENT AFTER NOV. 1, 2002

BLACK MOUNTAIN SEWER CORP

MAKE CHANGES TO MAILING ADDRESS BELOW:

MAKE CHECK PAYABLE TO:

Maricopa County Treasurer P 0 Box 78574 Phoenix, AZ 85062-8574 PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

FIRST HALF	\$154.73
FULL YEAR	\$309.46

BLACK MOUNTAIN SEWER COMPANY

Box 731 Carefree, AZ 85377

(480) 488-4152

Fax: (480) 488-8573

Harris Trust Bank

34525 North Scottsdale Road Scottsdale, AZ 85262

000376

DATE

September 27, 2002

AMOUNT ~ US\$309.46

U.S. Funds

Three Hundred Nine Dollars and 46 Cents

PAY TO THE ORDER OF

Maricopa County Treasurer P O Box 78574

Phoenix, AZ 85062-8574

Black Mourtain Sewer Campany (Operating Account)

##COO 3 7 6 ## # 12 2 3 O 5 5 9 5 ## ## CO 4 B O 1 O O 1 3 ##

2002 FIRST HALF PAYMENT STUB DUE OCTOBER 1, 2002 DELINQUENT AFTER NOV. 1, 2002

BOULDERS CAREFREE SEWER CORP

MAKE CHANGES TO MAILING	ADDRESS BELOW:
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MAKE CHECK PAYABLE TO:

Maricopa County Treasurer P O Box 78574 Phoenix, AZ 85062-8574

PRINT THE ABOVE PARCEL NUMBER ON YOUR CHECK

U.S. FUNDS ONLY

PLEASE CHECK WHICH PAYMENT APPLIES

FIRST HALF	\$20,196.81
FULL YEAR	\$40,393.62

02000000100040393620002019681680893900041



BLACK MOUNTAIN SEWER COMPANY

Box 731

Carefree, AZ 85377

(480) 488-4152 Fax: (480) 488-8573

Harris Trust Bank

34525 North Scottsdale Road Scottsdale, AZ 85262 000389

DATE October 11, 2002

AMOUNT US\$20,196.81 U.S. Funds

Twenty Thousand One Hundred Ninety Six Dollars and 81 Cents.

PAY TO THE ORDER OF

Maricopa County Treasurer P O Box 78574

Phoenix, AZ 85062-8574

Black Mountain Sewer Company (Operating Account)

""OOO389" ::122105595: ""OO48010013"